



City of Walnut Grove

Proposed Budget 2024-2025 - General Fund

Revenue Description for 2024-2025	PROPOSED
31.1000 General Property Taxes	365,000.00
31.1310 Motor Vehicle	1,500.00
31.1315 Motor Vehicle Title Ad Valorem Tax Fee (TAVT)	50,000.00
31.1340 Intangibles Tax (Recording)	3,600.00
31.1710 Franchise Tax - Electric	82,000.00
31.1730 Franchise Tax - Natural Gas	4,300.00
31.1750 Franchise Tax - Television Cable	8,600.00
31.1760 Franchise Tax - Telephone	400.00
31.3100 Local Option Sales and Use Taxes (LOST)	275,000.00
31.4200 Beer/Wine Alcoholic Beverage Excise Tax	77,000.00
31.6200 Insurance Premium Taxes	120,000.00
31.9000 Penalties & Interest on Delinquent Taxes	1,500.00
32.1115 Alcohol Licenses - Beer Retail Sales	750.00
32.1125 Alcohol Licenses - Wine Retail Sales	750.00
32.1135 Alcohol Licenses - Liquor Retail Sales	1,700.00
32.1200 General Business License	11,000.00
32.2200 Building and Signs	15,000.00
32.2990 Other Permits	1,200.00
33.4000 State Government Grants	25,000.00
34.7000 Cultural & Recreation Income	3,000.00
34.9900 Other Charges for Services	1,000.00
35.1000 Fines and Forfeitures	52,000.00
38.9000 Other Miscellaneous Revenue	1,000.00
38.9000 Other Miscellaneous Revenue	1,100.00
Fund Balance Transfer	60,000.00
TOTAL INCOME 2024-2025	1,162,400.00

Expense Description for 2024-2025	PROPOSED
51.1100 Regular Employees-Salaries & Wages	299,500.00
51.1110 Council-Salaries & Wages	20,400.00
51.1200 Temporary Employees-Salaries & Wages	9,000.00
51.1300 Overtime-Salaries & Wages	10,000.00
51.2110 Medical Benefit-PeopleKeep-Employee	21,000.00
51.2200 Payroll Taxes - Social Security -(FICA) Contributions	21,050.00
51.2300 Payroll Taxes-Medicare	4,950.00

Expense Description for 2024-2025	PROPOSED
51.2400 Retirement Benefits	15,000.00
51.2600 Unemployment Insurance	1,000.00
51.2700 Workers Compensation	9,500.00
51.2900 Other Employee Benefits	2,900.00
52.1210 Municipal Court Judge	15,000.00
52.1220 Municipal Court Solicitor	9,000.00
52.1230 Code Enforcement	26,000.00
52.1240 Engineering - City	25,000.00
52.1242 Engineering - Storm Water	10,000.00
52.1245 Zoning Administrator	30,000.00
52.1246 Inspections	1,200.00
52.1260 Accounting - CPA	18,000.00
52.1265 Accounting - Audits	15,000.00
52.1270 Legal - City Attorney(s)	25,000.00
52.1275 Legal - other	6,000.00
52.1280 Security	2,000.00
52.1310 Technical-IT Services	13,000.00
52.1315 Technical IT Service - Website	2,000.00
52.1320 Court Software	4,200.00
52.1330 Office Software	4,000.00
52.1340 Other Software	1,500.00
52.1390 IT-Other	2,000.00
52.2100 Cleaning Services	5,000.00
52.2110 Disposal (i,e, Garbage Pickup)	120,000.00
52.2200 Repairs and Maintenance - NON Employee Services	15,000.00
52.2210 Repairs and Maintenance-Vehicles	3,500.00
52.2220 Repairs & Maintenance - Streets, Roads & Bridges (NON-	12,000.00
52.2250 Facility and Grounds Maintenances (Non-Employee)	10,000.00
52.3100 Insurance, other than employee benefits	32,000.00
52.3200 Communications	11,000.00
52.3230 Postage	2,500.00
52.3300 Advertising	2,500.00
52.3400 Printing & Binding	3,000.00
52.3500 Travel	7,000.00
52.3510 Mileage reimbursement	3,000.00
52.3520 Per Diem or Meals	2,000.00
52.3530 Hotel & Parking	15,000.00
52.3540 Other Travel	3,400.00
52.3600 Dues and fees	7,000.00

Expense Description for 2024-2025	PROPOSED
52.3610 Bank Charges	500.00
52.3620 Membership Dues	1,100.00
52.3700 Training and Education	4,000.00
52.3710 Conference Fees	6,500.00
52.3850 Contract Labor	1,000.00
53.1105 Cleaning Supplies	1,000.00
53.1110 Office Supplies	10,000.00
53.1115 Pavilion Rental Expenses	500.00
53.1125 Facility & Grounds Supplies	20,000.00
53.1130 OTHER - General Supplies	10,000.00
53.1135 Employee Uniforms	1,000.00
53.1140 Community Events	7,500.00
52.1210 Water/Sewerage - ENERGY	2,500.00
53.1220 Natural Gas - ENERGY	1,000.00
53.1230 Electricity - ENERGY	45,000.00
53.1235 Cable - ENERGY	8,000.00
53.1270 Gasoline - ENERGY	7,000.00
53.1300 Food	3,500.00
53.1600 Small Equipment	3,000.00
53.1700 Other Supplies	500.00
53.9999 Miscellaneous Expenditures	1,500.00
54.2100 Machinery	5,000.00
54.2300 Furniture and Fixtures	2,000.00
57.1000 Other Business Expenses	500.00
57.1100 Walton Co Bd of Commissioners-Property Tax Billing	13,000.00
57.3100 Library	70,000.00
57.3300 Peace Officer Annuity/Benefit Fund	4,000.00
57.3320 Crime Lab Fees	50.00
57.3340 Drivers Ed/Training Fund	50.00
57.3370 Drug Abuse Treatment and Education	1,000.00
57.3375 County Jail Fund	1,500.00
57.3380 Peace Officer - Prosecutor's Fund	1,500.00
57.3385 Local Victim Assist. Fund	2,000.00
57.3390 GA Crime Victims Assist. Program	500.00
57.3391 Peace Officer-Prosecution Indigent Fund	500.00
57.3392 Sheriff's Retirement Fund of GA	600.00
57.3393 GSCCCA Payouts	12,000.00
58.1000 Debt Service - Principal	33,200.00
58.2000 Debt Service - Interest	2,800.00
TOTAL EXPENSE 2024-2025	1,162,400.00